Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. *First & Final Bill* (For Other Works) Date……2020

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Vidyarnyapura**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No…….. Dated……

Work Code: 011-18-000066

Schedule Docket No. Head of Account: **P1771** **Est.Cost: 15.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate):	Providing Water Supply through water tanker in Ward No. 11 (Kuvempunagara), Vidyaranyapura Sub Division.
Name of Contractor and Full Address:	Sri Srikantha K.R, # 73, Kembodi, Kolar - 563101
Reference to Agreement No.	EE/BTP/BBMP/ E-PMT/02(30476)/WO/228/2018-19 Date: 06.02.2019

Certified that the measurements were taken by me on 15/02/20 and recorded of **Pages** 42479 **to** 792 of measurement Book No. 4248/17-18 and that the work is satisfactorily executed.

Srikantha KR
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 15/02/20 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

II Memorandum of Payment

1) Total value of work done or supplies made as per account within — First & Final — RA - 1303200=00
2) Deduct amount to be held in reserve being ……percent Rs……
3) " Balance
4) Deduct Payment:
   a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…… Amount adjusted towards cash advance recovery of
   b. Payments Now made: cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

IT	130322=00
GST	11636=00
GST	11636=00
L.C	130322=00
CBC	13004=00
TD	50640=00
Total amount adjusted -	12,52,560=00

Srikantha KR
Contractor's Signature

Received Rs…… (in words)……
……
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P-1771 ರಡಿ
ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 1303200=00 ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ.
ಇತ್ಯರ್ಥ ರೂ. 50640=00 ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಒಟ್ಟುಗೂಡಿ ರೂ. 12,52,560=00 ಗಳನ್ನು

Stamp

NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

ನಿರ್ವಾಹಕರು ಲೆಕ್ಕಾಧೀಕ್ಷಕರು ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬೃ.ಮ.ಪಾ. ಬೆಂಗಳೂರು
Executive Engineer

Witness
1.
2.
Dated Srikantha KR Signature of Contractor
Paid by me by Cheque No……Dated……
Cash Rs……
Dated……

Initials of Officer making payment

Sl. No.		Unit
1	**Supply of Drinking Water through water tankers of Capacity 6000 Liters** etc complete as per specifications and directions of engineer in charge of the work	Nos
	Total	

CERTIFICATE :

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	2896.00	450.00	1303200.00	2896.00	1303200.00	
				1303200.00		**1303200.00**	

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97